



RAMAN TIWARI & ASSOCIATES

CHARTERED ACCOUNTANTS

C.A. Raman Tiwary
M.Com. M. Phil., M.B.A., F.C.A.

779/10 New Govind Nagar
Ramganj, Ajmer-305001
Tel: 9829263280

Auditor's Report

I have audited the annexed accounts of the Society Fund of the Government Mahila Engineering College, Ajmer for the year ended 31st March, 2025 and report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. I certify that in my opinion and to the best of my information and according to the explanations give to me and as shown by the books of the Institution, the accounts, subject to the observations in the attached annexure to my report, are properly drawn up and give a true & fair view of the state of affairs of Institution.

For Raman Tiwari & Associates
Chartered Accountants

Raman Tiwary
(C.A. Raman Tiwary)

Prop.

M.No. 409144

Place: Ajmer

Date: 30/10/2025

UDIN: 25409144BMUOYR9452



MAHILA ENGINEERING COLLEGE, AJMER
SOCIETY FUND

BALANCE SHEET AS ON 31ST MARCH, 2025

Liabilities	Sch No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)	Assets	Sch No.	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)
Capital Fund:	8	(1135,24,608.72)	(1080,51,396.50)	Furniture & Office Equipment	1	280,11,843.00	279,96,509.00
Long Term Loan				Lab Equipment	2	441,36,541.00	441,36,541.00
Advance From Eng. College, Aimer		90,80,835.00	90,80,835.00	Building	3	1951,26,540.00	1951,26,540.00
Current Liabilities:				Electric Sub Station		8,78,000.00	8,78,000.00
EMD		11,88,882.00	11,70,882.00	Internal Road		57,94,231.00	57,94,231.00
RMAT-2010		83,56,916.00	83,56,916.00	Street light		35,12,295.00	35,12,295.00
Security Deposit (party)		7,56,764.00	7,56,764.00	Solar Power Plant		54,42,084.00	54,42,084.00
Security Faculty (for hr. edu.M. tech Asif Khan)		10,06,574.00	10,06,574.00	Software lab		70,20,036.00	70,20,036.00
Security Faculty Qip Kundan Rathore		22,23,116.00	18,82,572.00	Other assets		2,825.00	2,825.00
Govt Grant (Buiding central/ state)	9	1162,23,000.00	1162,23,000.00	Vehicle	4	59,55,023.00	59,55,023.00
Sollar Power Plant Fund (subsidy)		14,44,662.00	14,44,662.00	Tube Well		98,029.00	98,029.00
Non Society A/C		2866,53,011.00	2896,01,262.00	Library Books & Journals		107,52,576.00	107,52,576.00
Stale cheque		1,98,738.00	1,98,738.00	Gentrator		17,80,820.00	17,80,820.00
Sbbj transfer from copy chacking bank a/c		13,185.00	13,185.00	Library Books & Journals(grant)		3,23,000.00	3,23,000.00
Rec. P.L. incashment of Rahul garg (Aicte)		55,152.00	55,152.00	Games & Sportts Equipment		3,28,378.00	2,84,278.00
Rec. Leave Contricubation balvinder Singh (Aicte)		2,76,979.00	2,76,979.00	Music instrument		43,290.00	43,290.00
Provident fund intrest treasury A/c		8,74,641.00	8,74,641.00	Treeguard		2,80,360.00	2,80,360.00
Non Society PD A/C		158,96,411.00	158,96,411.00	Incubation Center exp from state Govt		9,80,314.00	9,80,314.00
Ajmer Sahkari Upbhokhta Bhandar		(16,121.00)	-	Current Assets, Loans & Advances:		-	-
Shivpal Yadav		7,006.00	-	Cash In Hand		72,745.00	19,189.00
Bharat Advertising		(1,655.00)	-	Cash At Bank 61021449594		89,89,213.54	19,43,664.50
Bharat Security Servcie		8.00	-	Loose Tools		6,213.00	6,213.00
Excess Paid		(120.00)	(120.00)	Loans & Advances Mob	5	4,68,783	4,68,783
Retirement Benefit Gratuity		(6,81,158.00)	(4,19,604.00)	Loans & Advances	6 & 7	56,48,670.74	55,29,302.00
Arrear Recovery to payRakesh kumar Agarwal		7,128.00	-	Security		2,999.00	2,999.00
Grautity staff		25,51,328.00	25,51,328.00	Security Deposit (PHED)		3,360.00	3,360.00
Hostel		5,03,157.00	-	Electricity Connection Security		79,490.00	79,490.00
Gpf sab		23,95,434.00	23,95,434.00	P D A/C (Interest Free)		33,76,562.00	186,31,080.00
SRRA remuneration (Solar Power)		28,800.00	28,800.00	SBI Grautity A/c 61083331102		25,51,328.00	25,51,328.00
TDS u/s 92A		-	12000.00	P D A/C 5433 with Intrest		8,74,641.00	8,74,641.00
TDS u/s 94C		4815.00	10678.00	Hostel Gst		-	-
TDS under GSt		-186339.00	50209.00	Tegiuip III Gst		-	-
PL Encashment Kuldeep Mathur		-624744.00	-624744.00	NPS RHTEQIS		(3,067.00)	(62,535.00)
Security Deposit		245.00	-50000.00	GPF SAB		24,40,710.00	23,95,434.00
Pension Contribution Teaching		526361.00	138440.00				
Pension Contribution Pincipal ECA		-329097.00	-32815.00				
Pension Contribution Non-Teaching		342697.00	-				
Retirement Benefir PL		-380929.00	-				



R. S. P. Tribedi

Gokul Ram Gurjar	10.00	-				
RGHS	106750.00	-				
Patrakar Kalyan Kosh	-	2917.00				
	3349,77,833.28	3428,49,699.50	Total	3349,77,833.28	3428,49,699.50	

As Per Our Report Of Even Date
For Raman Tiwari & Associates

Chartered Accountants
(C.A. RAMAN TIWARI)
Prop.
Place: Ajmer



[Signature]
Chartered Accountant
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
FIA
F.I.A. - II
Govt Mahila Engg. College
Ajmer (Raj.)

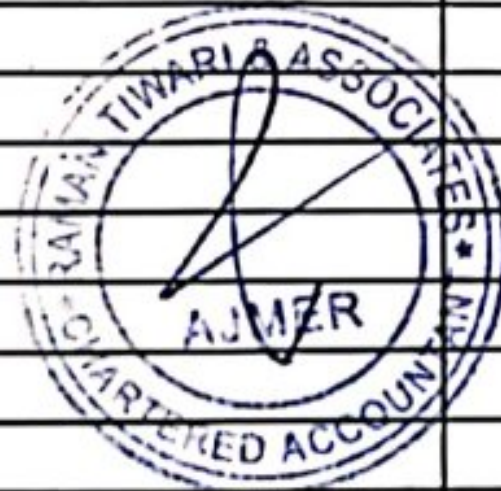
[Signature: P. Tribedi]
PRINCIPAL
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)

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MAHILA ENGINEERING COLLEGE AJMER
SOCIETY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT (IN RS) F.Y. 24-25	AMOUNT (IN RS) F.Y. 23-24	PAYMENT	AMOUNT (IN RS) F.Y. 24-25	AMOUNT (IN RS) F.Y. 23-24
TO Balance B/d			By Vehicle Insurance	1,21,235.00	1,21,561.00
Cash in Hand	19,189.00	5,29,444.00	By Advance Given to :	-	-
Cash at Bank (61021449594)	19,43,664.50	25,98,376.00	Gaurav Saxena	-	2,500.00
PD Acc 4892	186,31,080.00	182,58,614.00	Rakesh Agarwal	20,000.00	5,000.00
To Grant State Govt.(Building)	-	-	Vikrant	-	20,000.00
To Govt. Grant-Salary	1600,00,000.00	1500,00,000.00	Narendra Kumar Mathur	-	2,500.00
To Non Society A/c	260,00,000.00	354,97,500.00	Hemant Sevkani	8,000.00	5,000.00
To Advance Recoved from :	-	-	Vivek Agarwal	-	50,000.00
Fani Bhushan Sharma	700.00		Jai Goyal	10,000.00	
Rahul kumar Garg	3,000.00		Shashank	26,000.00	
Rajendra Muchala	28,225.26		Fani Bhushan Sharma	700.00	
Shivpal Yadav	7,006.00	-	Rambagh Service Station	20,000.00	80,000.00
Mohan Lal Verma	2,100.00		Rahul Kumar Garg	3,000.00	
Narendra Mathur	2,500.00	33,000.00	KavitaSharma	10,000.00	5,000.00
Seema Maheshwari	10,000.00		Rajendra Muchala	28,225.00	
Kavita Sharma	20,785.00	6,560.00	S N Joshi	700.00	-
Pooja Bhati	3,000.00		Seema Maheshwari	10,000.00	
Ramesh Singh Rawat	7,500.00		Mahendra Kumawat	6,000.00	
Rambagh Service Station	74,625.00		Pooja Bhati	3,000.00	
Rakesh Agarwal	12,872.00		Ramesh Singh Rawat	7,500.00	
Gaurav Saxena	-	2,500.00	Vimla Sambhariya	2,000.00	
Gaurav Pathak	5,000.00		Gaurav Pathak	5,000.00	
Hemant Sevkani	8,000.00	5,000.00	Vikrant kriplani	5,000.00	
Jai Goyal	2,655.00	-	Kuldeep Mathur	1,05,000.00	
Shashank	26,000.00	-	Shivpal Yadav	7,006.00	
S N Joshi	700.00		Mohan Lal Verma	2,000.00	
Sanjeev Yadav	-	5,000.00	Sunder Printing Press	3,504.00	
Rakesh Agarwal	-	5,000.00	Db Corp	1,27,992.00	-
Vivek Agarwal	-	50,000.00	Rahstradoot	31,090.00	
Vimal Sambhariya	2,000.00		Mangal Traders	58,127.00	-
Vikrant Kriplani	5,000.00	20,425.00	Deepshikha Enterprises	-	5,301.00
To RTI Fee	30.00	10.00	Nanjyoti Printing Press	50,854.00	-
To Bank Interest	1,09,582.00	1,06,417.00	By Meeting and Hospitality	30,137.00	2,620.00
To Tender Fee	7,350.00	600.00	ByRajasthan Patrika	77,260.00	-
To SI of Mukesh Sharma	-	3,000.00	By Ramesh Dhaka	19,350.00	-
To TDS 92A	-	12,000.00	By RHTEQUS	16,460.00	



To Electricity Expences		1,275.00	By Furniture and Office Equipment	15,334.00	3,000.00
To Residence Facility	3,576.00	3,472.00	By Mediclaim Policy		9,87,000.00
To Security	50,245.00	-	By Bank Charges	2,394.22	1,681.00
To NPS	-	22,18,000.00	By Net Payable Jitendra Deegwal	-	20,000.00
To NPS RHTEQIS	3,06,661.00	62,535.00	By TDS 92A	22,05,668.00	40,000.00
To TEQUIP III GST	-	20,848.00	By TDS 94C	1,12,160.00	99,782.00
To Grass Cutting	18,800.00	18,100.00	By TDS 94J	2,150.00	13,065.00
To Printing & Stationery	1,36,035.00	-	By TDS on GST	3,52,348.00	3,28,312.00
To TDS Under GST	-	2,13,836.00	By Net Salary Payable A/c	41,16,184.00	4,34,404.00
To Non PD Account	-	100,00,000.00	By Gokal Ram Gurjar	36,93,403.00	44,14,529.00
To Security Faculty QIP Kundan Rathore	3,40,544.00	7,75,836.00	By Rajasthan Ex Service Corp Ltd.	3,42,719.00	3,60,982.00
To Pension contribution Teaching	86,78,838.00	105,58,506.00	By Adcertiement Exp	3,500.00	-
To Pension contribution Non-Teaching	21,35,641.00	28,54,149.00	By Affiliation & Inspection Fee (BTU)	35,400.00	14,74,900.00
To HRA Excess Paid	-	816.00	By Pay and Allowance Teaching	1247,31,622.00	1205,57,949.00
To Vehicle	-	3,958.00	By Pay and Allowance Non Teaching	511,37,292.00	336,13,691.00
To GPF SAB	-	43,898.00	By Net Remuneration Guest Faculty	-	1,17,580.00
To Solar power Electricity Exp	2,22,135.00	3,53,142.00	BY Good Luck Enterprises	-	95,761.00
To TA/DA	7,035.00	20.00	By Postage & Stamps	20,000.00	10,000.00
To Hostel Account	5,03,157.00	-	By Printing & Stationary	2,79,392.00	1,55,157.00
To RGHS	10,51,750.00	8,21,625.00	By Electricity Expences	8,97,647.00	11,04,831.00
To Arrear Recovery(Rakesh Agarwal)	7128.00		By Ajmer Upbhokta Sahkari Bhandar Ltd.	16,121.00	1,41,718.00
To Excess Deposit (J K Deegwal)	100.00		By Water Expenses	12,657.00	7,757.00
To EMD	18000.00		By Sports Equipments	44,100.00	-
To Pay and Allowance Non Teaching	298044.00		By Internet & Website Expences	20,000.00	4,75,267.00
To Application Fee RHTEQUS	3600.00		By Contigiency Expences	1,10,421.00	1,04,285.00
To Transportation	6815.00		By Refreshment & Entertainment Expences	8,985.00	42,393.00
To Misc Income	2666.00		By News Paper & Magzine	39,114.00	63,459.00
			By Oil & Fuel (4038)	4,44,060.00	3,13,532.00
			By Oil & Fuel (Genrator)	9,003.00	28,005.00
			By Repair and Maintainance Electricity	-	9,910.00
			By RGHS	9,45,000.00	-
			By Legal Expenses	3,550.00	-
			By Onwards Advertisment	-	2,77,161.00
			By Patrakar Kalyan Kosh	5,939.00	-
			By NPS Axix Bank	-	20,57,594.00
			By Fourth Partner	15,11,230.00	6,92,157.00
			By NPS Maintainance Charges	-	61,942.00
			By SI Mukesh Sharma	-	3,000.00
			By Repair & Maintenance Equipment	1,52,307.00	83,776.00
			By Repair & Maintenance Vehicle	1,10,467.00	56,536.00
			By Repair & Maintainance Building	35,334.00	4,885.00



P. R. S. P. Trivedi

MAHILA ENGINEERING COLLEGE, AJMER

SOCIETY FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Expenditure	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)	Income	AMOUNT (In RS.) (F.Y. 24-25)	AMOUNT (In RS.) (F.Y. 23-24)
To Pay & Allowance (Non-Teaching)S.Govt	508,39,248.00	341,11,932.00	By Tution fee		
To Pay & Allowance (Teaching)S.Govt	1320,43,842.00	1205,97,949.00	By Bank Interest	289,52,826.00	305,86,340.00
To BOG Meeting Expenses	(50,000.00)		By RTI Act Fee	1,09,582.00	1,06,417.00
To Meeting and Hospitality Expnses	-	2,620.00	By Govt Grant Recurring for Salary	30.00	10.00
To External Examienr Expnses	-	7,500.00	BY Grsss cutting	1600,00,000.00	1500,00,000.00
To Remunartion Contract. Appointment (staff)	44,20,134.00	81,15,366.00	By Misc Income	18,800.00	18,100.00
To Remunartion Security Gard	28,60,306.00	-	By tender fee	2,666.00	-
To Remuneration (Guest faculty)	21,500.00	1,30,645.00	By Application Fee RHTEQUS	7,350.00	-
To Affiliation Fee & Ins. FEE Paid to RTU/BTU	35,400.00	14,74,900.00	By Transportation	3,600.00	600.00
To Water expenses	12,657.00	7,757.00	By Residence facility	6,815.00	-
To Postage expenses	20,000.00	10,000.00	By Excess of Expenditure Over Income	3,576.00	-
To Telephone exp /Principal mobile allow	61,077.00	82,245.00		54,73,212.22	3,472.00
To NPS Maintainance Charges	-	61,942.00			
To Electricity Expenses	8,97,647.00	11,03,556.00			
To Solar eletricity exp	13,19,937.00	3,53,141.00			
To Travelling Allowance	3,94,711.00	50,933.00			
To Vehicle Insurance	1,21,235.00	1,21,561.00			
To Advertisement Expenses	4,04,050.00	2,91,748.00			
To News paper & Magzine Expenses	39,114.00	63,459.00			
To Internet Expenses	20,000.00	4,75,267.00			
To Printing & Stationery	2,06,824.00	2,99,767.00			
To Meeting and Hospitality Expnses	30,137.00	-			
To Refreshment & Entertainment	2,201.00	42,393.00			
To Oil & Fuel (car , bus,motor cycle)	4,53,063.00	3,13,532.00			
To Generator Oil & Fuel	-	28,005.00			
To CAS Exopenses	4,117.00	4,70,182.00			
To Contingency Expenses	1,10,421.00	1,04,285.00			
To Legal Expenses/Audit fee	3,550.00	-			
To Medicalaim Policy	-	1,65,375.00			



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Expenditure	AMOUNT (In RS.)	AMOUNT (In RS.)	Income	AMOUNT (In RS.)	AMOUNT (In RS.)
To Repair & Maintenance Electricity	-	9,910.00			
To Retirement Expnses	6,784.00	-			
To Repair & Maintenance Building	35,334.00	4,885.00			
To Repair & Maintenance Equipment	1,52,307.00	1,85,861.00			
To Repair & Maintenance Vehicle	1,10,467.00	56,536.00			
To Bank Charges	2,394.52	1,681.50			
To Retirement Expnses	-	13,228.00			
To Excess on Income Over Expenditure	-	119,56,777.50			
Total	1945,78,457.52	1807,14,939.00	Total	1945,78,457.22	1807,14,939.00

As Per Our Report Of Even Date
For Raman Tiwari & Associates
Chartered Accountants

Raman Tiwari
(C.A. RAMAN TIWARI)

Prop.

Place: Ajmer



[Signature]
Junior Accountant
Govt. Mahila Engg. College
Ajmer (Raj.)

[Signature]
F.I.A. - II
Govt Mahila Engg. College
Ajmer (Raj.)

PTribedi
Principal
Principal
Govt. Mahila Engg. College
Ajmer (Raj.)



SOCIETY FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

Schedule No. 1

Furniture & Office Equipment

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Furniture (office)	48,26,824.00	-	-	48,26,824.00
Office Equipment	42,07,248.00	-	-	42,07,248.00
Furniture (Class)	69,45,991.00	-	-	69,45,991.00
Lab Furniture	52,79,281.00	-	-	52,79,281.00
Library Furniture	23,15,857.00	-	-	23,15,857.00
Building Furniture portion new building	6,33,273.00	-	-	6,33,273.00
Office Utensils	33,998.00	-	-	33,998.00
Furniture Guest House	1,03,826.00	-	-	1,03,826.00
colling items	34,29,243.00	-	-	34,29,243.00
Furniture & fixture	1,77,487.00	15,334	-	1,92,821.00
Principal house Equipment	43,481.00	-	-	43,481.00
Total	279,93,509.00	15,334.00	-	280,11,843.00

Schedule No. 2
Lab Equipments

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Computer Lab Equipment (a) college	205,71,467.00	-	-	205,71,467.00
Computer Lab Equipment (b) state govt grant	40,00,000.00	-	-	40,00,000.00
Chemistri S Lab Equipment	2,78,468.00	-	-	2,78,468.00
Electric Lab Equipment EEE	47,34,242.00	-	-	47,34,242.00
Physics Lab Equipment	5,52,908.00	-	-	5,52,908.00
Mechanical Lab Equipment	8,48,271.00	-	-	8,48,271.00
ECE Lab	68,83,787.00	-	-	68,83,787.00
Microprocessor Lab Equipment	3,95,277.00	-	-	3,95,277.00
MBA Dept. Equipment	1,47,550.00	-	-	1,47,550.00
Communication Lab Equipment	3,64,939.00	-	-	3,64,939.00
equipment others	1,62,431.00	-	-	1,62,431.00
Electric Equipment	40,32,367.00	-	-	40,32,367.00
Microwave lab Equipment	7,65,000.00	-	-	7,65,000.00
Language lab equipment	67,490.00	-	-	67,490.00
Planton equipment	1,81,888.00	-	-	1,81,888.00
Cc tv camera survilirnce	1,50,456.00	-	-	1,50,456.00
Total	441,36,541.00	-	-	441,36,541.00



P.T. S. & ASSOCIATES
CHARTERED ACCOUNTANTS



Schedule No. 3

Building

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Building A/C Left Half Phase I	314,01,915.00	-	-	31401915.00
Building A/C Right Half Phase II Ground Floor (A)	40,85,000.00	-	-	4085000.00
Building A/C Right Half Phase II Ground Floor (Govt. Grant) (B)	110,00,000.00	-	-	11000000.00
Building lecture hall cum admission block	304,04,349.00	-	-	30404349.00
Building library block	122,06,101.00	-	-	12206101.00
Building other	49,28,993.00	-	-	4928993.00
Building Rep. & Maint. (Boundary Wall) Awas Vikas Ltd.	14,96,648.00	-	-	1496648.00
Building A/C Right Half I & II Floor	222,06,662.00	-	-	22206662.00
Building Renovation (warden / principal) House	14,49,976.00	-	-	1449976.00
Fall Ceiling	4,19,525.00	-	-	419525.00
Drainage Water system	30,48,778.00	-	-	3048778.00
Babu jagjeevan ram hostel	209,04,776.00	-	-	20904776.00
Building Seminar & P.G. Block (Awas vikas ltd)	271,42,600.00	-	-	27142600.00
Building Machnical work shop	244,31,217.00	-	-	24431217.00
Total	1951,26,540.00	-	-	1951,26,540.00

Schedule No. 4

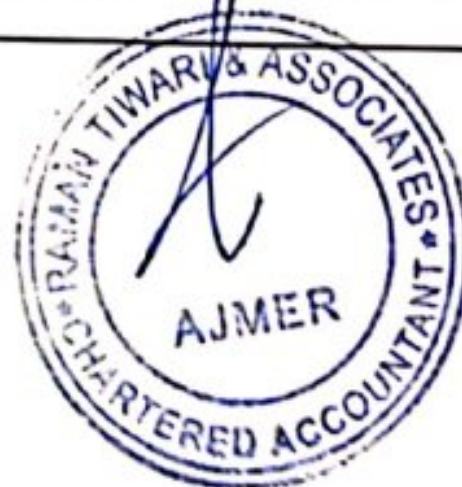
Vehicle

Particulars	Balance as on 01.04.2024	Addition During the Year	Less During the Year	Balance as on 31.3.2025
Car	21,10,747.00	-	-	21,10,747.00
Bus	38,08,844.00	-	-	38,08,844.00
Motor Cycle	35,432.00	-	-	35,432.00
Total	59,55,023.00	-	-	59,55,023.00

Schedule No. 5

Mobilization Advance

Particulars	Balance as on 01.04.2024	Addition Dyring the Year	Less During the Year	Balance as on 31.3.2024
MOB.ADV .MACHNICAL ORK SHOP(RUDICO)	4,68,783.00	-	0	4,68,783
Total	4,68,783.00			



Mr. S. P. Tribedi



**Schedule No. 6
Other Advance**

Particulars	Balance as on 01.04.2024	Given During the Year	Adjust During the Year	Balance as on 31.3.2025
Govt. Eng. College, Bharatpur	71,000	-	-	71,000
MECHANICAL WORKSHOP MOB. ADVANCE	51,00,000	-	-	51,00,000
Total	51,71,000	-	-	51,71,000

**Schedule No. 7
Staff Advance**

Particulars	Balance as on 01.04.2024	Paid During the Year	Adjust During the Year	Balance as on 31.3.2025
Aadv A/c of Narendra Mathur	2500	0.00	2500	-
ADVANCE A/C OF CEG	150000.00	50000	-	2,00,000.00
ADVANCE A/C OF KAVITA SHARMA	-1560	15000.00	20785.00	(7,345.00)
ADVANCE A/C OF MOHAN LAL VERMA	5000.00	2000.00	2100.00	4,900.00
ADVANCE A/C OF RAMBAG SERV. STATION	177260.00	20000.00	74625.00	1,22,635.00
ADVANCE A/C OF SANJEEV YADAV	0.00	-	0	-
ADVANCE A/C OF Vikrant Kriplani	-425.00	5000.00	5000.00	(425.00)
Rajendra Muchala	0.00	28225.00	28225.26	(0.26)
Mahendra Kumawat	0.00	6000.00	0.00	6,000.00
Shivpal Yadav	0.00	7006.00	-	7,006.00
Kuldeep Mathur	0.00	105000.00	0.00	1,05,000.00
Rakesh Agarwal	0.00	20000.00	12872.00	7,128.00
Dr J K Deegwal	0.00	-	100.00	(100.00)
Jai Goyal	0.00	10000.00	2655.00	7,345.00
BABULAL BALOT	25527.00	0	0	25,527.00
Total	3,58,302	2,68,231	1,53,862	4,77,670.74

**Schedule No. 8
Capital Fund**

Particulars	Balance as on 01.04.2024	Surplus During the year	Deficit During the year	Balance as on 31.3.2025
Capital Fund	(1080,51,396.5)	-	54,73,212.22	(1135,24,608.72)

**Schedule No. 9
Building Fund**

Particulars	Balance as on 01.04.2024	Addition During the Year	Adjust During the Year	Balance as on 31.3.2025
RTU Grant	360,00,000.00	-	-	360,00,000.00
Equipment Fund (RTU)	40,00,000.00	-	-	40,00,000.00
Raj Govt Grant	514,00,000.00	-	-	514,00,000.00
Samajik Nay Adikarita deppt (sc /st Books)	3,23,000.00	-	-	3,23,000.00
Hostel Fund (Grant From central Govt.)	200,00,000.00	-	-	200,00,000.00
Inquvacation Centre (Raj Govt. Grant)	20,00,000.00	-	-	20,00,000.00
Tequip III (machnical building)	25,00,000.00	-	-	25,00,000.00
Tequip III State Govt Grant Faculty Reform	0.00	-	-	0.00
Total	1162,23,000.00	-	-	1162,23,000.00

Handwritten signature and initials: DTribedi